

REPORT TO THE
TWENTY-FIRST LEGISLATURE
STATE OF HAWAII
2001

ACT 259/01 (H.B. 200, H.D. 1, S.D. 1, C.D.1), SECTION 36,
SESSION LAWS OF HAWAII 2001
REQUESTING DETAILED QUARTERLY REPORTS ON PROJECTED AND
ACTUAL EXPENDITURES
FROM THE BEHAVIORAL HEALTH ADMINISTRATION

For the quarter ending
September 30, 2001

PREPARED BY:
DEPARTMENT OF HEALTH
STATE OF HAWAII

REPORT TO THE LEGISLATURE

IN COMPLIANCE WITH ACT 259/01 (H.B. 200, H.D. 1, S.D. 1, C.D.1), SECTION 36

INTRODUCTION

This report was requested by the Hawaii State Legislature during its 2001 Session through ACT 259/01 (H.B. 200, H.D. 1, S.D. 1, C.D.1), SECTION 36. It required "Provided that of the general fund appropriation for behavioral health services administration (HTH 495), the sum of \$1,779,388 for fiscal year 2001-2002 and the sum of \$1,779,388 for fiscal year 2002-2003 shall be expended for temporary positions to support the efforts of the child and adolescent mental health division to comply with the revised Felix consent decree; provided further that the behavioral health services administration shall prepare and submit to the legislature a detailed quarterly expenditure report on projected and actual expenditures; and provided further that the report shall be submitted to the legislature twenty days after the end of each quarter during fiscal biennium 2001-2003."

ISSUES

In the quarter, July through September 2001, the Child and Adolescent Mental Health Division has expenditures for all positions within HTH 495/HC and HF to be \$952,705.17. A detailed quarterly expenditure and encumbrance report is provided in the attachments. These are based on *STATE OF HAWAII FINANCIAL ACCOUNTING & MANAGEMENT INFORMATION SYSTEM (FAMIS)*, "Object by Expenditure Report," AS OF 09/30/01, MBPEO2-B, OPTION: 2. Note that this does not include the expenditures and encumbrances for HTH 495/HB – Adult Mental Health Division Administration and HTH 495/HD – Alcohol and Drug Abuse Division Administration. It is our goal to provide this report by the 5th workday of the second month following the subject-reporting period. This timeframe is required because the Department of Accounting & General Services fiscal information is not available to our division's fiscal staff for up to 30 days following the end of the month.

**CHILD AND ADOLESCENT MENTAL HEALTH DIVISION
SECTION 36 REPORT
FISCAL YEAR 2002 - 1ST QUARTER**

	FY 2002 1st Quarter (7/1/01/ - 9/30/01) Expenditures & Encumbrances	FY 2002 1st Quarter (7/1/01/ - 9/30/01) Allocation - based on CAMHD Operating Expenditure Plan
<u>Payroll Costs</u>		
	\$787,105.70 A	\$944,862.00 A
	\$103,912.56 B	\$111,340.00 B
	\$61,686.91 U	\$53,115.00 U
Total Payroll Costs (All Means of Financing)	\$952,705.17	\$1,109,317.00
<u>Operating Costs</u>		
	\$873,747.40 A	\$969,547.00 A
	\$0.00 B	\$0.00 B
	\$1,388,389.55 U	\$1,363,576.00 U
Total Operating Costs (All Means of Financing)	\$2,262,136.95	\$2,333,123.00
Total Costs (All Means of Financing)	\$3,214,842.12	\$3,442,440.00

CHILD AND ADOLESCENT MENTAL HEALTH DIVISION
SECTION 36 REPORT
FISCAL YEAR 2002 - 1ST QUARTER

		Fiscal Year 2002 1st Quarter (7/1/01 - 9/30-01)			
Object Code	Description	General Funds (A)	Expenditures & Encumbrances		Total All Means of Financing
			Special Funds (B)	Inter Departmental Transfers (U)	
2000-204	<u>PAYROLL</u>	\$787,105.70	\$103,912.56	\$61,686.91	\$952,705.17
	<u>OPERATING COSTS:</u>				
2990	Svcs. Rendered by other state	\$1,133.37		\$1,025,449.00	\$1,026,582.37
3020	Educational Supplies	\$0.00		\$145.70	\$145.70
3025	Motor vehicle gas & oil	\$376.43			\$376.43
3026	Other MV fuel, supplies & parts	\$31.79			\$31.79
3199	MTCE materials, supplies & parts	\$0.00		-\$70.14	-\$70.14
3210	Stationery & Office supplies	\$6,335.73			\$6,335.73
3410	Other supplies	\$11,326.88		\$110.94	\$11,437.82
3520	Subscriptions	\$613.50			\$613.50
3590	Other publications	\$396.96		\$4,025.00	\$4,421.96
3690	Other freight & delivery charge	\$4,053.47			\$4,053.47
3810	Telephone & telegraph	\$33,171.07			\$33,171.07
3990	Other printing	\$200.00		\$502.22	\$702.22
4010	Advertising	\$2,034.40			\$2,034.40
4110	Car mileage--employees	\$15,045.13			\$15,045.13
4210	Intra-state transportation-employee			\$12,000.00	\$12,000.00
4310	Subsistence allowance, intra-state	\$6,013.00			\$6,013.00
4315	Excess lodging, intra-state-employee	\$74.61			\$74.61
4490	Out-of-state transportation--other	\$19,304.72			\$19,304.72
4510	Subsistence allowance, ost--employee	\$195.00			\$195.00
4590	Subsistence allowance, ost--others	\$1,835.89			\$1,835.89
4610	Hire of passenger cars--employee	\$16,685.72		\$2,501.25	\$19,186.97
4690	Hire of passenger cars--others	\$442.73			\$442.73
4890	Other travel	\$2,997.00			\$2,997.00
5620	Rental of eq.--office	\$11,791.44			\$11,791.44
5790	Other rentals	\$0.00		\$22,597.58	\$22,597.58
5810	R&M--Office furniture & equipment	\$1,513.48			\$1,513.48
5840	Special R&M--Building & Structure	\$550.00			\$550.00
5890	Other repairs & maintenance	\$52.08			\$52.08
7130	Legal	\$514,485.92			\$514,485.92
7150	Medical services	\$165.00			\$165.00
7162	Psychological services	\$4,451.20			\$4,451.20
7190	Other non-state emp svcs on a fee	\$155,266.40		\$321,128.00	\$476,394.40
7210	Training Cost & Registration Fees	\$300.00			\$300.00
7230	Photocopy--xerox svcs	\$7,264.00			\$7,264.00
7240	Photographic svcs	\$497.50			\$497.50
7290	Other miscellaneous current exp	\$27,703.31			\$27,703.31
7790	M&E--Other machinery & equipment	\$27,439.67			\$27,439.67
	TOTAL OPERATING COSTS	\$873,747.40	\$0.00	\$1,388,389.55	\$2,262,136.95
	TOTAL COSTS	\$1,660,853.10	\$103,912.56	\$1,450,076.46	\$3,214,842.12